

UNLIQUIDATED CASH ADVANCES

REGION: REGION VI - WESTERN VISAYAS
 PROVINCE: NEGROS OCCIDENTAL
 CITY/MUNICIPALITY: CITY OF SILAY

CALENDAR YEAR: 2023
 QUARTER: 3

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due						
				Current			Past Due			
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	
Abao, Sheena	97,000.00	11/09/22	Disaster Preparedness & Evacuation Mgmt. Training			97,000.00				
Abao, Sheena	350,000.00	03/07/23	2023 National Women's Month			350,000.00				
Aguilar, Omar	5,218.00	07/27/98	Travel							5,218.00
Aguilar, Omar	4,570.00	11/17/98	Travel							4,570.00
Alteche, Gloria	9,016.00	02/10/04	Travel							9,016.00
Alpas, Krystell Ann Lyssa	14,600.00	09/13/23	Travel	14,600.00						
Andales, Mary Joy	15,709.00	05/18/23	Travel			15,709.00				
Apayart, Rafael	2,837.00	07/31/97	Travel							2,837.00
Arevalo, David	6,261.00	02/27/01	Travel							6,261.00
Arevalo, David	9,795.00	03/21/01	Travel							9,795.00
Arsenal, Emmanuel	27,670.00	09/14/22	Travel				27,670.00			
Arsenal, Emmanuel	20,834.00	09/23/22	Travel				20,834.00			
Arsenal, Emmanuel	18,782.00	09/14/23	Quezon City	18,782.00						
Arsenal, Paul Martin	15,709.00	05/18/23	Travel			15,709.00				
Aseral, Rema	15,520.00	04/20/23	Travel			15,520.00				
Astronomo, Renielle Anne	400,000.00	06/09/23	Meals for Meetings, conventions, conferences, seminars, welcoming of guests and other similar activities			400,000.00				
Ba-al, Ma. Lourene	59,990.90	01/18/22	1st Asenso Silay Uphill MTB Challenge				59,990.90			
Ba-al, Ma. Lourene	350,000.00	08/12/22	Blood Letting Activity				350,000.00			
Bacaoco, Hazel	415,000.00	12/14/22	Diabetes Service & Physical Rehab. Center & Cardio-Vascular Disease Contorol & Prevention of Blindness			415,000.00				
Balili, Lance Wesley	95,000.00	03/29/21	Covid-19 Vaccination for HW					95,000.00		
Balquin, Rolan	4,000.00	02/04/00	Travel							4,000.00
Barnuevo, Krisna Sharie	500,000.00	08/16/23	LBSTO Outreach Program, HIV/AIDS Awareness Strategic Activities, Community Based Screening Motivators and PLHIV Support, Purchase of Prevention Commodities and Incentivized Materials/Tokens		500,000.00					
Belleza, Henry	9,140.00	03/02/23	Travel			9,140.00				
Beñares, Eduardo, Jr.	8,420.00	05/12/16	Travel							8,420.00
Bico, Analie	15,709.00	05/18/23	Travel			15,709.00				
Bico, Analie	100,000.00	09/04/23	Community Auxillary Group Training for 16 Barangays	100,000.00						
Bilbao, Airene	300,000.00	08/08/23	Tripartite Huddle of Silay LGU, TUP-Visayas, and TESDA-Talisay		300,000.00					
Biton, Gina	20,360.00	09/15/23	Conduct of In-House Training of Cash Receipts and Land Tax Division Personnel	20,360.00						
Bobila, Honeylyn	30,440.00	08/08/23	Travel		30,440.00					
Bobila, Joneylyn	22,271.00	02/10/23	Travel			22,271.00				
Brito, Maria Teresa	9,090.00	10/12/22	Travel			9,090.00				
Brito, Maria Teresa	9,000.00	04/12/23	Travel			9,000.00				
Caille, Pacita	160,000.00	10/27/22	Giving of Recognition to All Regular Employees			160,000.00				
Caille, Pacita	16,430.00	08/17/23	Travel		16,430.00					
Calma, Leoce	100,000.00	02/13/23	Establishment of One Hospital Command Center Referral and Emergency Response Team			100,000.00				
Canag, Leo	20,000.00	07/08/05	Travel							20,000.00
Canson, Ma. Nieta	57,000.00	12/23/21	Year-End Assessment of PWD				57,000.00			
Canson, Ma. Nieta	280,000.00	02/11/22	Senior Citizens, FA Distribution				280,000.00			
Cardinal, Patrick	48,200.00	01/12/23	Purchase of Camera			48,200.00				
Carisma, Anthony	1,140.00	10/19/11	Travel							1,140.00
Castandiello, Mariam	50,000.00	04/26/23	Materials and Supplies of PLEB			50,000.00				
Celebre, Ramon	25,680.00	03/11/22	Travel				25,680.00			
Celestial, Joseph Aaron	184,000.00	06/10/21	Silay City Food Festival					184,000.00		
Celestial, Joseph Aaron	14,600.00	09/13/23	Travel	14,600.00						
Chua, Gladys May	14,600.00	09/13/23	Travel	14,600.00						
Conlu, Beatriz	14,370.00	09/14/23	Travel	14,370.00						
Cordero, Niña Grace	29,455.00	08/23/23	Joint Greyhound and Drugtest Activity if Silay City District Jail Male and Female Dormitory		29,455.00					
Cordova, Ma. Lourdes	15,709.00	05/18/23	Travel			15,709.00				
Corteza, Achilles III	142,500.00	08/22/23	Silay City Investments and Tourism Promotions Week Celebration and Participation to the Provincial Tourism Week Celebration		142,500.00					
Cosain, Mahdi Jr.	36,200.00	08/14/23	Participation to the 1st Mayor Jonas C. Cortes Sitting Volleyball Invitational Competition-Mandaue City		36,200.00					
Crawford, Hugh	570.00	04/16/97	Travel							570.00
Cuaycong, Theodore Luis	11,110.00	08/31/22	Travel				11,110.00			
Dacula, Glenn	75,600.00	04/26/23	1st Mayor Joedith C. Gallego Inter Barangay Developmental League			75,600.00				
Daguinot, Myrna	16,820.00	09/08/22	Travel				16,820.00			

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Daguinot, Myrna	375,000.00	11/17/22	Nat'l Children's Month Celebration			375,000.00			
de Asis, Corazon	9,220.00	06/01/23	Travel			9,220.00			
De la Paz, Ricardo	2,760.00	04/26/00	Travel						2,760.00
De Pedro, Sharelyn	15,520.00	04/20/23	Travel			15,520.00			
Dela Fuente, Romeo	2,690.00	09/18/23	Travel	2,690.00					
Demiden, Jean Marie	15,520.00	04/24/23	Travel			15,520.00			
Dequilla, Joel	88,100.00	03/24/23	Hosting of 1st Mayor Joedith Galleo Invitational Arnis Tournament			88,100.00			
Dequilla, Jorge, Jr.	11,490.00	04/20/17	Travel						11,490.00
Detoyato, Vicente	2,580.00	04/04/97	Travel						2,580.00
Detoyato, Vicente	2,200.00	12/15/97	Travel						2,200.00
Detoyato, Vicente	1,790.00	01/15/99	Travel						1,790.00
Dionela, Mario	620.00	08/01/96	Travel						620.00
Dioneo, Teresa	600.00	02/07/02	Travel						600.00
Diosa, Jo Ann	200,000.00	07/24/23	Meal for the Orientation on Backyard Vegetable Garden for Mothers of Malnourished Children in 16 Barangays		200,000.00				
Diosa, Jo Ann	27,324.00	08/24/23	Travel		27,324.00				
Diosto, Ruel	11,110.00	08/31/22	Travel				11,110.00		
Divinagracia, Ricardo	718.00	12/14/01	Travel						718.00
Divino, Felicísimo	2,800.00	02/11/98	Registration of SP Members						2,800.00
Doloriac, Amy	15,520.00	04/20/23	Travel			15,520.00			
Duca, Antonio	25,680.00	03/11/22	Travel				25,680.00		
Escalona, Elmae	49,250.00	06/06/23	Pay-out to Families of Fisher Folks and Farmers			49,250.00			
Escalona, Elmae	73,000.00	07/14/23	Pag-asa Youth Association of the Philippines (PYAP) Foundation Day		73,000.00				
Escobedal, Giemon	12,280.00	06/23/23	Travel			12,280.00			
Escorpion, Dante Victor	28,000.00	06/18/07	Travel						28,000.00
Espinosa, Enrico Jr.	6,130.00	10/11/13	Travel						6,130.00
Estranero, Jan Michael	200,000.00	05/16/23	Capacity Building of a Resilient & Sustainable Heritage District Workshop			200,000.00			
Estranero, Jose Genaro	61,607.60	06/04/03	Lin-ay Sg Silay Pageant						61,607.60
Estrobo, Julius	20,300.00	08/09/23	Office Uniform for Employees of Casual Hiring Office and Payroll Office		20,300.00				
Ferrer, Christopher	3,270.00	07/20/05	Travel						3,270.00
Ferrer, Christopher John	1,880.00	03/02/06	Travel						1,880.00
Flores, Judy	10,330.00	03/27/06	Travel						10,330.00
Francisco, Micah	3,600.00	12/10/97	Travel						3,600.00
Francisco, Ricardo	2,960.00	04/27/00	Travel						2,960.00
Gabihan, Jun	192,500.00	03/28/23	Fabrication of Traffic Signs in the Main Road of Silay City			192,500.00			
Gabinera, Rose	700,000.00	11/08/22	18 Day Campaign to End VAW & Other Gender & Dev't. Related Programs			700,000.00			
Gabinera, Rose	22,271.00	02/10/23	Travel			22,271.00			
Gallego, Lester	6,530.00	07/12/23	Travel		6,530.00				
Gallego, Reggie	2,960.00	04/27/00	Travel						2,960.00
Gallego, Ryan	2,960.00	04/27/00	Travel						2,960.00
Gamban, Carlo	190,000.00	12/13/05	Peace and Order Situation						190,000.00
Gamban, Carlo	250,000.00	01/16/07	Peace and Order Situation						250,000.00
Gamban, Carlo	250,000.00	01/30/07	Peace and Order Situation						250,000.00
Gamban, Carlo	250,000.00	02/15/07	Peace and Order Situation						250,000.00
Gamban, Carlo	250,000.00	03/02/07	Peace and Order Situation						250,000.00
Gamban, Carlo	250,000.00	03/15/07	Peace and Order Situation						250,000.00
Gamban, Carlo	5,529.00	06/22/07	Travel						5,529.00
Gamboa, Rochelle	200,000.00	08/17/23	Cervical and Breast Cancer and Control Program		200,000.00				
Gensola, Remia	300,000.00	09/08/23	Blood Letting Activity	300,000.00					
Golez, Alore	14,600.00	09/15/23	Travel		14,600.00				
Golez, Maria Cristina	43,340.00	08/16/23	Hosting of the Lesson Meeting		43,340.00				
Golez, Maria Cristina	250,000.00	09/14/23	SGLG National Validation	250,000.00					
Golez, Perla	11,237.50	01/02/97	Travel						11,237.50
Gomez, Merle	15,896.00	04/16/14	Travel						15,896.00
Gonzaga, Susana	16,430.00	08/17/23	Travel		16,430.00				

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Gonzaga, Susana	41,000.00	09/01/23	Provincial Solid Waste Management Evaluation and Abanse Negrense Good Environmental Governance Awards Evaluation 2023	41,000.00					
Gonzales, Angelo	1,210.00	10/14/96	Travel						1,210.00
Gonzales, Angelo	1,225.00	11/26/96	Travel						1,225.00
Gonzales, Edwino	1,110.00	11/26/96	Travel						1,110.00
Gromea, Marilou	4,500.00	10/10/22	Travel			4,500.00			
Gromea, Marilou	9,090.00	10/12/22	Travel			9,090.00			
Gromea, Marilou	9,000.00	04/12/23	Travel			9,000.00			
Gromea, Marilou	200,000.00	09/14/23	F/A to Fire Affected Families @ Brgy. Mambulac, Silay City	200,000.00					
Guacena, Ricardo	15,151.28	06/06/19	Travel						15,151.28
Guara, Celestino	190,000.00	03/09/04	Peace and Order Situation						190,000.00
Guara, Celestino	190,000.00	05/06/04	Peace and Order Situation						190,000.00
Guara, Celestino	190,000.00	06/07/04	Peace and Order Situation						190,000.00
Guara, Celestino	150,000.00	07/20/04	Anti-Terrorism Campaign						150,000.00
Guara, Celestino	190,000.00	09/08/04	Peace and Order Situation						190,000.00
Guara, Celestino	190,000.00	11/03/04	Peace and Order Situation						190,000.00
Guara, Celestino	100,000.00	11/04/04	Anti-Terrorism Campaign						100,000.00
Guara, Celestino	190,000.00	11/30/04	Peace and Order Situation						190,000.00
Guara, Celestino	190,000.00	12/14/04	Peace and Order Situation						190,000.00
Guara, Celestino	190,000.00	01/05/05	Peace and Order Situation						190,000.00
Guara, Celestino	150,000.00	01/28/05	Anti Drug Campaign						150,000.00
Guara, Celestino	190,000.00	02/02/05	Peace and Order Situation						190,000.00
Guara, Celestino	190,000.00	06/01/05	Peace and Order Situation						190,000.00
Guara, Celestino	190,000.00	08/02/05	Peace and Order Situation						190,000.00
Guara, Celestino	190,000.00	09/09/05	Peace and Order Situation						190,000.00
Guara, Celestino	120,000.00	10/04/05	Anti Drug Prevention Campaign						120,000.00
Guara, Celestino	190,000.00	10/10/05	Peace and Order Situation						190,000.00
Guara, Celestino	190,000.00	10/26/05	Peace and Order Situation						190,000.00
Guara, Celestino	190,000.00	11/29/05	Peace and Order Situation						190,000.00
Guara, Celestino	150,000.00	12/02/05	Anti Drug Prevention Campaign						150,000.00
Guara, Celestino	150,000.00	02/06/06	Anti Drug Prevention Campaign						150,000.00
Guara, Celestino	150,000.00	02/23/06	Anti Drug Prevention Campaign						150,000.00
Guara, Celestino	150,000.00	03/16/06	Anti Drug Prevention Campaign						150,000.00
Guara, Celestino	150,000.00	03/27/06	Anti Drug Prevention Campaign						150,000.00
Guara, Celestino	150,000.00	04/17/06	Anti Drug Prevention Campaign						150,000.00
Guara, Celestino	150,000.00	05/11/06	Anti Drug Prevention Campaign						150,000.00
Guzon, Rhea Paulette	14,600.00	09/13/23	Travel	14,600.00					
Hechanova, Ruby	1,200.00	04/05/00	Travel						1,200.00
Hinolan, Darryl	17,860.00	09/13/23	Travel	17,860.00					
Jacosalem, Jerolyn	6,680.00	07/12/23	Travel		6,680.00				
Jarder, Janus	20,834.00	09/23/22	Travel				20,834.00		
Jarder, Janus	24,314.08	12/16/22	Travel			24,314.08			
Jarder, Janus	19,182.00	09/20/23	Travel	19,182.00					
Javellana, Bernie	1,800.00	11/29/06	Travel						1,800.00
Javinez, Sammy Jandry	3,350.00	10/13/06	Travel						3,350.00
Jotea, Reynaldo	35,000.00	08/16/23	Uniform, Supplies & Materials and Repair of Musical Instruments of KSE Rondalla		35,000.00				
Junio, Ireen	4,680.00	04/05/23	Travel			4,680.00			
Lacson, Leandra	15,709.00	05/18/23	Travel			15,709.00			
Lao, Lilibeth	11,237.50	01/02/97	Travel						11,237.50
Lao, Lilibeth	2,160.00	09/23/97	Travel						2,160.00
Larraga, Felanie	478,500.00	09/04/23	Transformation & Wellness for Drugs Surrenderers/Persons who Used Drugs	478,500.00					
Larrazabal, Wilma	50,000.00	03/04/22	PWD F/A Distribution				50,000.00		
Leda, Soraya	230,000.00	04/26/22	Pay-out of Typhoon Odette				230,000.00		
Leda, Soraya	22,271.00	02/10/23	Travel			22,271.00			
Ledesma, Christia	385,000.00	07/20/23	Northern Negros Natural Park (NPNP) Anniversary		385,000.00				

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Ledesma, Claire	6,680.00	07/12/23	Travel		6,680.00					
Ledesma, Thomas	17,359.00	06/27/23	Travel			17,359.00				
Leonida, Ken	10,450.00	09/26/23	Add'l Purchase of Team Jersey for SP Employyes	10,450.00						
Lescano, Armando	1,880.00	06/21/00	Travel							1,880.00
Libo-on, Julie	15,520.00	04/20/23	Travel			15,520.00				
Lim, Marissa	187,000.00	09/05/23	123rd Civil Service Anniversary	187,000.00						
Locsin, Lorenzo Ruiz	9,288.00	02/24/20	Travel							9,288.00
Locson, Liza Llibeth	285,000.00	04/12/23	Birthday Cakes for Silay City Employees			285,000.00				
Lopez, Jose Jr.	34,740.00	07/18/23	Travel		34,740.00					
Lozada, Cydnee	15,709.00	05/18/23	Travel			15,709.00				
Lozada, Edna	17,020.00	04/07/11	Travel							17,020.00
Maceda, Stephen	660,220.00	12/19/16	Clean Up, Rehabilitation and Clearing of Waterways							660,220.00
Madayag, Vanessa	209,000.00	12/12/22	Covid-19 Vaccination Program			209,000.00				
Malacad, Glenda	328,500.00	05/23/23	Empowerment and Participatory Development of Women			328,500.00				
Malijan, Cris Ande	70,000.00	09/12/23	3rd Qtr. Financial	70,000.00						
Maravilla, Edgardo	10,970.00	08/14/15	Travel							10,970.00
Maravilla, Michael	4,830.00	08/26/22	Travel				4,830.00			
Mina, Samuel	3,092.00	11/15/05	Travel							3,092.00
Mina, Samuel	44,740.00	01/30/07	Travel							44,740.00
Montelibano, Jose	500,000.00	06/27/13	Peace and Order							500,000.00
Montelibano, Jose	500,000.00	07/11/13	Peace and Order							500,000.00
Montelibano, Jose	500,000.00	08/01/13	Peace and Order							500,000.00
Montelibano, Jose	500,000.00	08/15/13	Peace and Order							500,000.00
Montelibano, Jose	500,000.00	08/29/13	Peace and Order							500,000.00
Montelibano, Jose	500,000.00	09/16/13	Peace and Order							500,000.00
Montelibano, Jose	500,000.00	09/30/13	Peace and Order							500,000.00
Montelibano, Jose	500,000.00	10/14/13	Peace and Order							500,000.00
Montelibano, Jose	500,000.00	10/31/13	Peace and Order							500,000.00
Montelibano, Jose	500,000.00	11/14/13	Peace and Order							500,000.00
Montelibano, Jose	500,000.00	11/29/13	Peace and Order							500,000.00
Montelibano, Jose	500,000.00	12/13/13	Peace and Order							500,000.00
Montelibano, Jose	500,000.00	01/02/14	Peace and Order							500,000.00
Montelibano, Jose	500,000.00	01/14/14	Peace and Order							500,000.00
Montelibano, Jose	500,000.00	01/30/14	Peace and Order							500,000.00
Montelibano, Jose	500,000.00	02/13/14	Peace and Order							500,000.00
Montelibano, Jose	500,000.00	02/28/14	Peace and Order							500,000.00
Montelibano, Jose	500,000.00	03/14/14	Peace and Order							500,000.00
Montelibano, Jose	500,000.00	03/28/14	Peace and Order							500,000.00
Montelibano, Jose	500,000.00	04/16/14	Peace and Order							500,000.00
Montelibano, Jose	500,000.00	04/28/14	Peace and Order							500,000.00
Montelibano, Jose	500,000.00	05/02/14	Peace and Order							500,000.00
Montelibano, Jose	500,000.00	05/29/14	Peace and Order							500,000.00
Montelibano, Jose	500,000.00	06/16/14	Peace and Order							500,000.00
Montelibano, Jose	500,000.00	06/30/14	Peace and Order							500,000.00
Montelibano, Jose	500,000.00	07/15/14	Peace and Order							500,000.00
Montelibano, Jose	500,000.00	07/31/14	Peace and Order							500,000.00
Montelibano, Jose	500,000.00	08/15/14	Peace and Order							500,000.00
Montelibano, Jose	500,000.00	08/29/14	Peace and Order							500,000.00
Montelibano, Jose	500,000.00	09/15/14	Peace and Order							500,000.00
Montelibano, Jose	500,000.00	09/30/14	Peace and Order							500,000.00
Montelibano, Jose	500,000.00	10/14/14	Peace and Order							500,000.00
Montelibano, Jose	500,000.00	10/29/14	Peace and Order							500,000.00
Montelibano, Jose	500,000.00	11/14/14	Peace and Order							500,000.00
Muñoz, Alexander	11,110.00	08/31/22	Travel				11,110.00			

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Vale, Joevanie	2,960.00	04/27/00	Travel							2,960.00
Velez, Minette	140,000.00	03/27/23	Conduct of Nutri-Classes to 0-59 Months Old Pre-Schoolers			140,000.00				
Velez, Minette	250,000.00	09/13/23	Dietary Supplementation Feeding of 0-59 Months Preschoolers and Nutritionally At-risk Pregnant Mothers	250,000.00						
Vidaure, Fe Liezl	141,300.00	09/01/23	Local Shelter Planning Workshop	141,300.00						
Villa, Arturo	150,000.00	04/06/04	Anti-Illegal Drug Prevention & Campaign							150,000.00
Villa, Arturo	180,000.00	10/11/04	Anti-Terrorism Campaign							180,000.00
Villa, Arturo	80,000.00	12/10/04	Anti-Terrorism Campaign							80,000.00
Villa, Arturo	150,000.00	04/13/05	Anti Drug Campaign							150,000.00
Villanueva, Sherlita	179,600.00	07/10/23	Capacity Building (Peer Educators' Training/Seminar Level 2)		179,600.00					
Villanos, Ma. Theresa	15,896.00	04/16/14	Travel							15,896.00
Villanueva, Edmar	498,800.00	08/16/23	37th Negros Trade Fair 2023		498,800.00					
Villanueva, Erwin	4,920.00	06/27/07	Travel							4,920.00
Villanueva, Salud Milagros	8,466.00	01/19/06	Travel							8,466.00
Villarina, Rodolfo	1,464.00	05/19/97	Travel							1,464.00
Villavecer, Romulo	29,634.00	05/18/07	Travel							29,634.00
Vingson, Marivic	17,581.57	03/17/23	Travel			17,581.57				
Violanda, Margie	15,520.00	04/20/23	Travel			15,520.00				
Total	38,200,819.10			2,615,530.39	4,005,743.00	4,907,562.65	1,599,368.90	279,000.00		24,793,614.16

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

sgd
 RUBY J. ARSENAL
 City Accountant

sgd
 JOEDITH C. GALLEG0
 City Mayor